

Our Center
Statement of Financial Position
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Checking Account - US Bank	47,921.97	22,923.47	24,998.50	109.1%
10100 · Savings Account - US Bank				
10120 · Emergency Fund - Restricted	5,000.00	5,000.00	0.00	0.0%
10140 · Youth Service Fund - Restricted	7,321.41	7,321.41	0.00	0.0%
10170 · Homeless Youth Emergency Fund	1,000.00	1,000.00	0.00	0.0%
10100 · Savings Account - US Bank - Other	157,228.50	57,219.59	100,008.91	174.8%
Total 10100 · Savings Account - US Bank	170,549.91	70,541.00	100,008.91	141.8%
10200 · NNP Checking Account	111,467.57	129,480.60	(18,013.03)	(13.9)%
10350 · Register & Vending	1,388.35	372.35	1,016.00	272.9%
10700 · Greater Nevada CU Checking	0.00	6,373.42	(6,373.42)	(100.0)%
10800 · Greater Nevada CU Share Account	10.00	10.00	0.00	0.0%
Total Checking/Savings	331,337.80	229,700.84	101,636.96	44.3%
Other Current Assets				
12000 · Undeposited Funds	2,396.97	2,330.00	66.97	2.9%
Total Other Current Assets	2,396.97	2,330.00	66.97	2.9%
Total Current Assets	333,734.77	232,030.84	101,703.93	43.8%
Fixed Assets				
15000 · Furniture and Equipment				
15030 · Equipment				
15033 · Cost	3,799.99	3,799.99	0.00	0.0%
15035 · Accumulated Depreciation	(3,545.59)	(3,376.11)	(169.48)	(5.0)%
Total 15030 · Equipment	254.40	423.88	(169.48)	(40.0)%
Total 15000 · Furniture and Equipment	254.40	423.88	(169.48)	(40.0)%
Total Fixed Assets	254.40	423.88	(169.48)	(40.0)%
Other Assets				
18700 · Security Deposits Asset				
18710 · Lease Deposit Account	2,823.75	2,823.75	0.00	0.0%
Total 18700 · Security Deposits Asset	2,823.75	2,823.75	0.00	0.0%
Total Other Assets	2,823.75	2,823.75	0.00	0.0%
TOTAL ASSETS	336,812.92	235,278.47	101,534.45	43.2%
LIABILITIES & EQUITY				

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Liabilities				
Current Liabilities				
Credit Cards				
10400 · US Bank 3526	676.80	0.00	676.80	100.0%
Total Credit Cards	676.80	0.00	676.80	100.0%
Total Current Liabilities	676.80	0.00	676.80	100.0%
Total Liabilities	676.80	0.00	676.80	100.0%
Equity				
31500 · Temp. Restricted Net Assets				
31550 · Use Restricted Net Assets	13,321.41	13,321.41	0.00	0.0%
Total 31500 · Temp. Restricted Net Assets	13,321.41	13,321.41	0.00	0.0%
32000 · Unrestricted Net Assets	221,957.06	217,809.10	4,147.96	1.9%
Net Income	100,857.65	4,147.96	96,709.69	2,331.5%
Total Equity	336,136.12	235,278.47	100,857.65	42.9%
TOTAL LIABILITIES & EQUITY	336,812.92	235,278.47	101,534.45	43.2%